



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Reserve Bank of India – Bulletin
Weekly Statistical Supplement – Extract

1. Reserve Bank of India - Liabilities and Assets

(Rs.crore)

Item	2005		2006		Variation	
	Oct. 28	Oct. 20	Oct. 27#	Week	Year	
1	2	3	4	5	6	
Loans and advances						
Central Government	—	—	—	—	—	—
State Governments	80	—	157	157	77	

2. Foreign Exchange Reserves

Item	As on Oct. 27, 2006		Week		Variation over		End-December 2005		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
	1	2	3	4	5	6	7	8	9	10
Total Reserves	7,56,052	1,67,092	2,810	939	79,665	15,470	1,37,669	29,886	1,08,294	23,318
(a) Foreign Currency Assets	7,24,586	1,60,236	2,781	932*	77,259	15,128	1,34,089	29,218	1,04,003	22,604
(b) Gold	28,506	6,202	—	—	2,832	447	4,736	928	7,779	1,490
(c) SDRs	33	7	27	6	21	4	13	2	13	3
(d) Reserve position in the IMF**	2,927	647	2	1	-447	-109	-1,169	-262	-3,501	-779

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2006 Oct. 13 #	Fortnight	Variation over				
			Financial year so far		Year-on-year		
			2005-2006	2006-2007	2005	2006	
1	2	3	4	5	6	7	
Liabilities to Others							
Aggregate deposits @	22,94,293	-8,089	1,15,309	1,85,244	2,98,229	3,93,849	
		(-0.4)	(6.5)	(8.8)	(18.6)	(20.7)	
Demand	3,56,001	-1,176	1,278	-8,639	58,205	68,706	
Time @	19,38,292	-6,913	1,14,031	1,93,883	2,40,025	3,25,142	
Bank Credit	16,43,720	-11,014	1,19,168	1,36,643	2,99,151	3,72,342	
		(-0.7)	(10.3)	(9.1)	(30.8)	(29.3)	
Food Credit	33,445	-13	-2,808	-7,246	1,249	-3,763	
Non-food credit	16,10,275	-11,000	1,21,976	1,43,889	2,97,903	3,76,105	

@ : Data reflect redemption of India Millennium Deposits (IMDs) on December 29, 2005.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2006 - 2007			2005 - 2006		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2006			2005		
	Mar. 31	Oct. 13	Apr. 1	Oct. 14		
1	2	3	4	5	6	7
4. Total (1B + 2 + 3)	15,45,851	16,90,917	1,45,066	12,05,679	13,17,079	1,11,400

Upto September 29, 2006. + : Upto September 30, 2005. ++ : Upto April 30, 2005.

Notes :

Data on investments are based on Statutory Section 42(2) Returns.

Figures in brackets are percentage variations.

Includes the impact of mergers since May 3, 2002.

7. Money Stock: Components and Sources

(Rs. crore)

Item	Outstanding		Variation over										
	As on		Fortnight	Financial year so far						Year-on-year			
	2006			2005-2006		2006-2007		2005		2006			
	Mar. 31#	Oct. 13 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	
M ₃	27,29,535	29,43,426	1,009	—	1,41,555	6.1	2,13,891	7.8	3,56,328	16.8	4,69,205	19.0	
Components (i+ii+iii+iv)													
(i) Currency with the Public	4,13,143	4,44,102	9,417	2.2	23,787	6.7	30,960	7.5	48,164	14.6	65,445	17.3	
(ii) Demand deposits with banks	4,05,224	3,94,834	-1,221	-0.3	2,109	0.7	-10,389	-2.6	62,732	24.1	71,363	22.1	
(iii) Time deposits with banks @	19,04,290	20,99,030	-6,920	-0.3	1,16,886	7.1	1,94,740	10.2	2,47,009	16.3	3,32,030	18.8	
(iv) "Other" deposits with Reserve Bank	6,879	5,460	-267	-4.7	-1,227	-19.4	-1,419	-20.6	-1,577	-23.6	367	7.2	
Sources (i+ii+iii+iv-v)													
(i) Net Bank credit to Government (a+b)	7,69,093	8,05,300	3,388	0.4	22,133	3.0	36,207	4.7	12,451	1.6	34,460	4.5	
(a) Reserve Bank	8,136	2,776	-8,240		16,329		-5,361		-32,198		14,109		
(b) Other Banks	7,60,956	8,02,524	11,628	1.5	5,805	0.7	41,568	5.5	44,649	6.1	20,351	2.6	
(ii) Bank credit to commercial sector (a+b)	16,90,961	18,36,535	-10,405	-0.6	1,21,888	9.2	1,45,575	8.6	3,07,696	26.9	3,83,390	26.4	
(a) Reserve Bank	1,387	1,384	-88	-6.0	-3	-0.2	-3	-0.2	-503	-26.6	-3	-0.2	
(b) Other Banks	16,89,574	18,35,151	-10,317	-0.6	1,21,890	9.2	1,45,577	8.6	3,08,198	27.0	3,83,392	26.4	

Data reflect redemption of India Millennium Deposits (IMDs) on December 29 , 2005.

P.V.Sadanandan
Manager

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